

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Catskill Distilling Co. Ltd
Debtor

Case No. 19-36861
Reporting Period: 5/1/2020 - 5/31/2020
Federal Tax I.D. # 26-3603394

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor [Signature]

Date 6/12/2020

Signature of Authorized Individual* [Signature]

Date 6/12/2020

Printed Name of Authorized Individual Stacy Cohen

Date 6/12/2020

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

4:00 PM

06/03/20

Catskill Distilling Company, Ltd.
Reconciliation Summary
1000-05 - Key Bank # 8009, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	46,493.00
Cleared Transactions	
Checks and Payments - 48 items	-24,537.85
Deposits and Credits - 50 items	22,756.20
Total Cleared Transactions	-1,781.65
Cleared Balance	44,711.35
Uncleared Transactions	
Checks and Payments - 12 items	-6,511.99
Deposits and Credits - 7 items	3,860.40
Total Uncleared Transactions	-2,651.59
Register Balance as of 05/31/2020	42,059.76
New Transactions	
Checks and Payments - 4 items	-1,669.52
Deposits and Credits - 4 items	868.49
Total New Transactions	-801.03
Ending Balance	41,258.73

4:00 PM
06/03/20

Catskill Distilling Company, Ltd. Reconciliation Detail

1000-05 - Key Bank # 8009, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,493.00
Cleared Transactions						
Checks and Payments - 48 Items						
General Journal	04/16/2020	2077	MVP Health Care, Inc.	X	-778.57	-778.57
Check	04/24/2020	1966	Commissioner of Ta...	X	-323.00	-1,101.57
Check	04/24/2020	1964	Alcohol & Tobacco ...	X	-242.97	-1,344.54
General Journal	04/24/2020	2090	Harland Clark	X	-185.27	-1,529.81
Check	04/24/2020	1965	Commissioner of Ta...	X	-136.00	-1,665.81
General Journal	04/29/2020	2100	Stetson Insurance F...	X	-1,841.06	-3,506.87
Bill Pmt -Check	04/29/2020	1970	Prohibition Distillery,...	X	-480.00	-3,986.87
Check	04/29/2020	1969	Calvin Burk	X	-280.00	-4,266.87
Check	04/29/2020	1971	TJMAX	X	-189.00	-4,455.87
Liability Check	04/29/2020	E-pay	New York State Dep...	X	-84.60	-4,550.47
General Journal	04/30/2020	2114	Spectrum #386- Dist...	X	-248.96	-4,799.43
General Journal	04/30/2020	2113	Spectrum #336- Car...	X	-214.86	-5,014.29
Bill Pmt -Check	04/30/2020	1972	Aunt Nenee's	X	-184.00	-5,178.29
General Journal	04/30/2020	2116	Spectrum #575- Gall...	X	-74.99	-5,253.28
Paycheck	05/01/2020	1968	Frances Muller	X	-1,485.91	-6,739.19
Paycheck	05/01/2020	1967	Calvin C Burk	X	-1,083.82	-7,823.01
General Journal	05/01/2020	2101	Marlin Business Bank	X	-955.97	-8,778.98
Liability Check	05/01/2020	E-pay	Internal Revenue Se...	X	-615.20	-9,394.18
Bill Pmt -Check	05/01/2020	1973	Black Button Distilling	X	-538.20	-9,932.38
General Journal	05/03/2020	2111	Clif Cards	X	-117.49	-10,049.87
General Journal	05/05/2020	2102	Sysco	X	-2,620.93	-12,670.80
General Journal	05/05/2020	2125	Key Bank	X	-462.76	-13,133.56
General Journal	05/05/2020	2124	First Data- Saloon	X	-184.88	-13,318.24
General Journal	05/05/2020	2124	First Data- Distillery	X	-97.20	-13,415.44
Check	05/07/2020	1974	US Trustee Paymen...	X	-975.00	-14,390.44
General Journal	05/07/2020	2112	Leatherstocking Coo...	X	-902.91	-15,293.35
General Journal	05/07/2020	2117	Spectrum #475- Mai...	X	-206.97	-15,500.32
General Journal	05/11/2020	2132	Intuit	X	-4.32	-15,504.64
Bill Pmt -Check	05/12/2020	1976	Prohibition Distillery,...	X	-480.00	-15,984.64
Check	05/12/2020	1979	Calvin C Burk	X	-220.00	-16,204.64
Check	05/13/2020	1980	Fox's Service Station	X	-583.30	-16,787.94
General Journal	05/14/2020	2129	Sales Tax Pay	X	-975.34	-17,763.28
Check	05/14/2020	1982	BMW Bank of North ...	X	-96.66	-17,859.94
Bill Pmt -Check	05/14/2020	1981	Aunt Nenee's	X	-92.00	-17,951.94
General Journal	05/15/2020	2130	Sysco	X	-1,535.40	-19,487.34
Paycheck	05/15/2020	1978	Frances Muller	X	-1,419.84	-20,907.18
Paycheck	05/15/2020	1977	Calvin C Burk	X	-1,083.82	-21,991.00
General Journal	05/15/2020	2133	NYSEG #010 Distillery	X	-663.51	-22,654.51
General Journal	05/15/2020	2138	NYSEG #927 Saloon	X	-503.05	-23,157.56
General Journal	05/15/2020	2137	NYSEG #919 Carrie...	X	-223.16	-23,380.72
General Journal	05/15/2020	2140	NYSEG #693 Calvin...	X	-132.60	-23,513.32
General Journal	05/15/2020	2135	NYSEG #237 Gallery	X	-100.78	-23,614.10
General Journal	05/15/2020	2134	NYSEG #921 Stray ...	X	-53.26	-23,667.36
General Journal	05/15/2020	2139	NYSEG #270 Garage	X	-28.64	-23,696.00
General Journal	05/15/2020	2136	NYSEG #970 Apt2	X	-25.89	-23,721.89
Bill Pmt -Check	05/20/2020	1983	Prohibition Distillery,...	X	-192.00	-23,913.89
Check	05/21/2020	1985	Gene Bz Service	X	-375.00	-24,288.89
General Journal	05/21/2020	2148	Spectrum #386- Dist...	X	-248.96	-24,537.85
Total Checks and Payments					-24,537.85	-24,537.85
Deposits and Credits - 50 Items						
General Journal	04/29/2020	2096		X	512.46	512.46
General Journal	04/30/2020	2099		X	477.17	989.63
General Journal	05/01/2020	2094	Monticello Housing	X	458.00	1,447.63
General Journal	05/01/2020	2103		X	561.51	2,009.14
General Journal	05/02/2020	2104		X	506.06	2,515.20
Bill Pmt -Check	05/05/2020		Kauneonga Lake Se...	X	0.00	2,515.20
General Journal	05/05/2020	2128		X	295.11	2,810.31
General Journal	05/05/2020	2106	Carrie Pierce	X	312.00	3,122.31
Deposit	05/05/2020			X	639.00	3,761.31
General Journal	05/05/2020	2105		X	5,000.00	8,761.31
Bill Pmt -Check	05/07/2020		Spectrum #386- Dist...	X	0.00	8,761.31
Bill Pmt -Check	05/07/2020		Spectrum #575- Gall...	X	0.00	8,761.31
Bill Pmt -Check	05/07/2020		Spectrum #475- Mai...	X	0.00	8,761.31

4:00 PM
06/03/20

Catskill Distilling Company, Ltd.
Reconciliation Detail
1000-05 - Key Bank # 8009, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/07/2020		Spectrum #336- Car...	X	0.00	8,781.31
General Journal	05/07/2020	2120		X	1,519.55	10,280.86
General Journal	05/08/2020	2121		X	328.11	10,608.97
General Journal	05/09/2020	2122		X	839.97	11,448.94
Bill Pmt -Check	05/12/2020		Vonage Business S...	X	0.00	11,448.94
Bill Pmt -Check	05/12/2020	1975	Sullivan County IDA	X	0.00	11,448.94
General Journal	05/13/2020	2128		X	417.57	11,866.51
Deposit	05/14/2020			X	106.88	11,973.39
General Journal	05/14/2020	2131		X	410.80	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #921 Stray ...	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #970 Apt2	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #010 Distillery	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #237 Gallery	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #270 Garage	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #693 Calvin...	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #919 Carrie...	X	0.00	12,384.19
Bill Pmt -Check	05/15/2020		NYSEG #927 Saloon	X	0.00	12,384.19
General Journal	05/15/2020	2141		X	841.73	13,225.92
General Journal	05/16/2020	2142		X	894.80	14,120.72
General Journal	05/17/2020	2143		X	423.32	14,544.04
General Journal	05/19/2020	2144		X	150.00	14,694.04
Deposit	05/19/2020			X	1,288.00	15,982.04
Deposit	05/20/2020			X	102.08	16,084.12
Deposit	05/20/2020			X	185.83	16,269.95
Bill Pmt -Check	05/21/2020		Spectrum #386- Dist...	X	0.00	16,269.95
General Journal	05/21/2020	2151		X	1,568.94	17,838.89
General Journal	05/22/2020	2150		X	470.78	18,309.67
General Journal	05/23/2020	2151		X	978.43	19,288.10
General Journal	05/24/2020	2152		X	1,310.89	20,599.09
General Journal	05/26/2020	2154		X	422.41	21,021.50
General Journal	05/27/2020	2153		X	52.61	21,074.11
Deposit	05/27/2020			X	140.31	21,214.42
Check	05/28/2020	1982	void	X	0.00	21,214.42
Bill Pmt -Check	05/29/2020		Paraco Gas	X	0.00	21,214.42
Deposit	05/29/2020			X	73.24	21,287.66
Deposit	05/29/2020			X	85.28	21,372.94
Deposit	05/29/2020			X	1,383.26	22,756.20
Total Deposits and Credits					22,756.20	22,756.20
Total Cleared Transactions					-1,781.65	-1,781.65
Cleared Balance					-1,781.65	44,711.35
Uncleared Transactions						
Checks and Payments - 12 Items						
Bill Pmt -Check	04/02/2020	1949	Zakarin & Sons		-75.70	-75.70
Bill Pmt -Check	05/07/2020		Leatherstocking Coo...		-730.55	-806.25
General Journal	05/07/2020	2119	Discover-3698		-89.00	-895.25
Bill Pmt -Check	05/21/2020	1986	MVP Health Care, Inc.		-778.57	-1,653.82
Bill Pmt -Check	05/21/2020	1988	Decker Oil		-268.00	-1,921.82
Bill Pmt -Check	05/21/2020	1987	Verizon Wireless- C...		-217.71	-2,139.53
Bill Pmt -Check	05/21/2020	1989	Aunt Nene's		-63.00	-2,202.53
General Journal	05/27/2020	2162	Paraco Gas		-1,489.26	-3,691.79
Check	05/28/2020	1993	Calvin Burk		-328.00	-4,019.79
Paycheck	05/29/2020	1991	Frances Muller		-1,298.54	-5,318.33
Paycheck	05/29/2020	1990	Calvin C Burk		-1,083.82	-6,402.15
Check	05/29/2020	1994	Charles Ramat		-109.84	-6,511.99
Total Checks and Payments					-8,511.99	-6,511.99
Deposits and Credits - 7 Items						
General Journal	05/20/2020	2157	HappyLife Productions		160.00	160.00
General Journal	05/23/2020	2151			248.00	408.00
General Journal	05/28/2020	2158			60.00	468.00
Deposit	05/28/2020				1,200.00	1,668.00
General Journal	05/29/2020	2163			754.31	2,422.31
General Journal	05/30/2020	2164			1,218.32	3,640.63
General Journal	05/31/2020	2165			219.77	3,860.40

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06/03/20

Catskill Distilling Company, Ltd.
Reconciliation Detail
1000-05 - Key Bank # 8009, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					3,860.40	3,860.40
Total Uncleared Transactions					-2,651.59	-2,651.59
Register Balance as of 05/31/2020					-4,433.24	42,059.76
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	06/03/2020	Epay	Sysco		-918.38	-918.38
Bill Pmt -Check	06/03/2020	Epay	Black Button Distilling		-529.00	-1,447.38
General Journal	06/03/2020	2146	Citi Cards		-112.14	-1,559.52
Bill Pmt -Check	06/03/2020	1995	Aunt Nenee's		-110.00	-1,669.52
Total Checks and Payments					-1,669.52	-1,669.52
Deposits and Credits - 4 Items						
General Journal	06/01/2020	2149	Monticello Housing		458.00	458.00
Bill Pmt -Check	06/03/2020		Sysco		0.00	458.00
Deposit	06/03/2020				86.49	556.49
General Journal	06/03/2020	2166	Carrie Pierce		312.00	868.49
Total Deposits and Credits					868.49	868.49
Total New Transactions					-801.03	-801.03
Ending Balance					-5,234.27	41,258.73



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
May 31, 2020
page 1 of 4

109

20 T 972 00000 R EM T1
CATSKILL DISTILLING COMPANY LTD
DEBTOR IN POSSESSION
CASE NUMBER 19-36861-CGM
PO BOX 5
BETHEL NY 12720-0005

Questions or comments?
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KeyBank Basic Business Checking
CATSKILL DISTILLING COMPANY LTD
DEBTOR IN POSSESSION
CASE NUMBER 19-36861-CGM

8009

Beginning balance 4-30-20	\$46,493.00
31 Additions	+22,756.20
48 Subtractions	-24,537.85
Ending balance 5-31-20	\$44,711.35

Additions

Deposits	Date	Serial #	Source	
	5-1		Direct Deposit, Monitcello Housill Rent	\$458.00
	5-1		Key Merchant Svsdeposit 896161981882	512.46
	5-4		Key Merchant Svsdeposit 896161981882	506.06
	5-4		Key Merchant Svsdeposit 896161981882	1,038.68
	5-5		Direct Deposit, Sbad Treas 910 Misc Pay	5,000.00
	5-6		Deposit Branch 0972 New York	312.00
	5-6		Deposit Branch 0972 New York	639.00
	5-7		Key Merchant Svsdeposit 896161981882	295.11
	5-11		Key Merchant Svsdeposit 896161981882	328.11
	5-11		Key Merchant Svsdeposit 896161981882	839.97
	5-11		Key Merchant Svsdeposit 896161981882	1,519.55
	5-14		Direct Deposit, Hrtland Pmt Sys Txns/Fees	106.88
	5-15		Direct Deposit, Hrtland Pmt Sys Txns/Fees	185.83
	5-15		Key Merchant Svsdeposit 896161981882	417.57
	5-18		Key Merchant Svsdeposit 896161981882	410.80
	5-18		Key Merchant Svsdeposit 896161981882	841.73
	5-18		Key Merchant Svsdeposit 896161981882	894.80
	5-18		Direct Deposit, Hrtland Pmt Sys Txns/Fees	1,383.26
	5-19		Direct Deposit, Hrtland Pmt Sys Txns/Fees	102.08
	5-19		Deposit Branch 0972 New York	150.00
	5-19		Key Merchant Svsdeposit 896161981882	423.32

Business Banking Statement
May 31, 2020
page 2 of 4

4009

Additions
(con't)

Deposits	Date	Serial #	Source	
	5-19		Deposit Branch 0972 New York	1,288.00
	5-21		Direct Deposit, Hrtland Pmt Sys Txns/Fees	140.31
	5-26		Key Merchant Svsdeposit 896161981882	470.78
	5-26		Key Merchant Svsdeposit 896161981882	978.43
	5-26		Key Merchant Svsdeposit 896161981882	1,310.99
	5-26		Key Merchant Svsdeposit 896161981882	1,568.94
	5-27		Direct Deposit, Hrtland Pmt Sys Txns/Fees	73.24
	5-28		Key Merchant Svsdeposit 896161981882	422.41
	5-29		Key Merchant Svsdeposit 896161981882	52.61
	5-29		Direct Deposit, Hrtland Pmt Sys Txns/Fees	85.28
			Total additions	\$22,756.20

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1964	5-6	\$242.97	1971	5-5	199.00	1979	5-18	220.00
1965	5-1	136.00	1972	5-22	164.00	1980	5-15	583.30
1966	5-1	323.00	1973	5-5	538.20	1981	5-22	92.00
1967	5-5	1,083.82	1974	5-19	975.00	1982	5-29	96.66
1968	5-4	1,485.91	*1976	5-13	480.00	1983	5-21	192.00
1969	5-5	280.00	1977	5-18	1,083.82	*1985	5-29	375.00
1970	5-1	480.00	1978	5-18	1,419.84			

Paper Checks Paid

\$10,450.52

Withdrawals	Date	Serial #	Location	
	5-1		Direct Withdrawal, First Insurance Insurance	\$1,841.06
	5-4		Direct Withdrawal, Nys Dtf Wt Tax Paymnt	84.60
	5-4		Direct Withdrawal, Irs Usataxpymt	615.20
	5-5		Direct Withdrawal, Time Warner Cabicable Pay	74.99
	5-5		Direct Withdrawal, Time Warner Cabicable Pay	214.86
	5-5		Direct Withdrawal, Time Warner Cabicable Pay	248.96
	5-5		Key Merchant Svsdiscout 896161981882	462.76
	5-5		Direct Withdrawal, Marlin Bank 8882362409	955.97
	5-6		Direct Withdrawal, Firstdata - Asc Lease Pymt	97.20
	5-6		Direct Withdrawal, Citi Autopay Payment	117.49
	5-6		Direct Withdrawal, Firstdata - Asc Lease Pymt	184.68
	5-6		Check/Supply Purchase	185.27
	5-7		Direct Withdrawal, Mvp Svc Premium Cons Coll	778.57
	5-7		Direct Withdrawal, Sysco Albany Vendor Pay	2,620.93
	5-12		Direct Withdrawal, Intuit Payrollee	4.32
	5-12		Direct Withdrawal, Time Warner Cabicable Pay	206.97
	5-12		Direct Withdrawal, Leatherstocking Lcic Ins	902.91
	5-18		Direct Withdrawal, Nys Dtf Sales Tax Paymnt	975.34
	5-19		Direct Withdrawal, Sysco Albany Vendor Pay	1,535.40
	5-20		Direct Withdrawal, Nyseg Nyseg Bill	25.89
	5-20		Direct Withdrawal, Nyseg Nyseg Bill	28.64
	5-20		Direct Withdrawal, Nyseg Nyseg Bill	53.26



Business Banking Statement
May 31, 2020
page 3 of 4

8009

Subtractions
(con't)

Withdrawals Date	Serial #	Location	
5-20		Direct Withdrawal, Nyseg	Nyseg Bill 100.78
5-20		Direct Withdrawal, Nyseg	Nyseg Bill 132.60
5-20		Direct Withdrawal, Nyseg	Nyseg Bill 223.16
5-20		Direct Withdrawal, Nyseg	Nyseg Bill 503.05
5-20		Direct Withdrawal, Nyseg	Nyseg Bill 663.51
5-27		Direct Withdrawal, Time Warner Cable	Cable Pay 248.96
Total subtractions			\$24,537.85

Fees and charges

Date		Quantity	Unit Charge	
5-29-20	Paper Statement Fee	1	3.00	-\$3.00
5-29-20	Service Charge Waive To Relationship Pricing	1	3.00	+\$3.00
Fees and charges this period				\$0.00

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

- * *Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.*
- * *Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.*
- * *New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.*

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We investigate whether or not there has been an error, and we may decide that we cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balances.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 84518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- **Deposits or other credits shown on your statement that you have *not* already entered.**
- **The "Interest earned" shown on your statement, if any.**

[illegible]

12:05 PM

06/12/20

Catskill Distilling Company, Ltd.

Reconciliation Summary

1000-07 · Saloon Account Key Bank, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	25.30
Cleared Balance	25.30
Register Balance as of 05/31/2020	25.30
Ending Balance	25.30



KeyBank
P.O. Box 93585
Cleveland, OH 44101-5885

Business Banking Statement
May 31, 2020
page 1 of 2



10993

3648 1 A5 D.419 T12 P2 AUTO T 872 00000 R EM T1 375193.9

|||||
CATSKILL DISTILLING CO LTD
DEBTOR IN POSSESSION
CASE NUMBER 19-36861-CGM
PO BOX 5
BETHEL NY 12720-0005

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Reward Checking 329721000993
CATSKILL DISTILLING CO LTD
DEBTOR IN POSSESSION
CASE NUMBER 19-36861-CGM

Beginning balance 4-30-20	\$25.30
Ending balance 5-31-20	\$25.30

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

- * Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.*
- * Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.*
- * New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.*

12:05 PM

06/12/20

Catskill Distilling Company, Ltd.
Reconciliation Summary
1000-08 · CDC -Tax account, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 05/31/2020	25.00
Ending Balance	25.00



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
May 31, 2020
page 1 of 2



3649 1 AB 0.419 T12 P2 AUTO T 972 00000 REM T1 375193.9

CATSKILL DISTILLING CO LTD
DEBTOR-IN-POSSESSION TAX ACCOUNT
CASE #19-36861-CGM
PO BOX 5
BETHEL NY 12720-0005

1132

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KeyBank Basic Business Checking
CATSKILL DISTILLING CO LTD
DEBTOR-IN-POSSESSION TAX ACCOUNT
CASE #19-36861-CGM

Beginning balance 4-30-20 \$25.00
Ending balance 5-31-20 \$25.00

Fees and charges

Date	Quantity	Unit Charge	
5-29-20	1	\$3.00	Paper Statement Fee
5-29-20	1	\$3.00	Service Charge Waive To Relationship Pricing
Fees and charges this period			\$0.00

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

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In re Cert Kill Diskill: gl Ltd
Debtor

Case No. 19-36861
Reporting Period: 5/1/2020 - 5/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank accounts columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	42153.65	25.30	21		42203.95
RECEIPTS					
CASH SALES	14653.09				14653.09
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	5203.88				5203.88
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	5770-				5770-
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	25626.97				25626.97
DISBURSEMENTS					
NET PAYROLL	8003.25				8003.25
PAYROLL TAXES	615.20				615.20
SALES, USE, & OTHER TAXES	1085.18				1085.18
INVENTORY PURCHASES	5521.53				5521.53
SECURED RENTAL/LEASES	1052.63				1052.63
INSURANCE	2412.03				2412.03
ADMINISTRATIVE	432				432
SELLING					
OTHER (ATTACH LIST)	6095.38				6095.38
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	925-				925-
COURT COSTS					
TOTAL DISBURSEMENTS	25765.02	0	0		25765.02
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(138.05)				(138.05)
CASH - END OF MONTH	42015.60	25.30	21		42065.90

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	25765.02

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 - Key Bank # 8009

From 04/30/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2020	1972	Aunt Nene's	2000-00 - Accounts Pa...		164.00	X		42,215.29
04/30/2020	2099		-split-	distillery pos		X	477.17	42,692.46
04/30/2020	2113	Spectrum #336- Carr...	2000-00 - Accounts Pa...	to record phone...	214.86	X		42,477.60
04/30/2020	2114	Spectrum #386- Disti...	2000-00 - Accounts Pa...	to record phone...	248.96	X		42,228.64
04/30/2020	2116	Spectrum #575- Gall...	2000-00 - Accounts Pa...	to record phone...	74.99	X		42,153.65
05/01/2020	E-pay	Internal Revenue Ser...	-split-	26-3603394 Q...	615.20	X		41,538.45
05/01/2020	1973	Black Button Distilling	2000-00 - Accounts Pa...		538.20	X		41,000.25
05/01/2020	1967	Calvin C Burk	-split-		1,083.82	X		39,916.43
05/01/2020	1968	Frances Muller	-split-		1,485.91	X		38,430.52
05/01/2020	2094	Monticello Housing	4300-00 - Rental Inco...	County portion...		X	458.00	38,888.52
05/01/2020	2101	Marlin Business Bank	2000-00 - Accounts Pa...		955.97	X		37,932.55
05/01/2020	2103		-split-	distillery POS		X	561.51	38,494.06
05/02/2020	2104		-split-	distillery POS		X	506.06	39,000.12
05/03/2020	2111	Citi Cards	2200-00 - Stacy nonco...	to record auto ...	117.49	X		38,882.63
05/05/2020			1200-00 - Undeposited...	Deposit		X	639.00	39,521.63
05/05/2020		Kauneonga Lake Se...	2000-00 - Accounts Pa...	QuickBooks ge...		X		39,521.63
05/05/2020	E-Pay	Sysco	2000-00 - Accounts Pa...	QuickBooks ge...		X		39,521.63
05/05/2020	2102	Sysco	2000-00 - Accounts Pa...		2,620.93	X		36,900.70
05/05/2020	2105		4400-00 - Grants	SBA Disaster ...		X	5,000.00	41,900.70
05/05/2020	2106	Carrie Pierce	4300-00 - Rental Inco...	tenant portion...		X	312.00	42,212.70
05/05/2020	2125	Key Bank	6045-00 - Credit Card ...		462.76	X		41,749.94
05/05/2020	2126		-split-	distillery POS		X	295.11	42,045.05
05/06/2020	2124	First Data- Saloon	-split-	POS lease pay...	184.68	X		41,860.37
05/06/2020	2124	First Data- Distillery	1000-05 - Key Bank # ...	POS lease pay...	97.20	X		41,763.17
05/07/2020		Leatherstocking Co...	2000-00 - Accounts Pa...		730.55			41,032.62
05/07/2020		Spectrum #336- Carr...	2000-00 - Accounts Pa...	QuickBooks ge...		X		41,032.62
05/07/2020		Spectrum #386- Disti...	2000-00 - Accounts Pa...	QuickBooks ge...		X		41,032.62
05/07/2020		Spectrum #575- Gall...	2000-00 - Accounts Pa...	QuickBooks ge...		X		41,032.62
05/07/2020		Spectrum #475- Mai...	2000-00 - Accounts Pa...	QuickBooks ge...		X		41,032.62
05/07/2020		Spirits360	2000-00 - Accounts Pa...		44.16			40,988.46
05/07/2020	1974	US Trustee Payment ...	6590-00 - Penalties & ...	841936861	975.00	X		40,013.46
05/07/2020	2112	Leatherstocking Co...	2000-00 - Accounts Pa...	pol# 10-2019-1...	902.91	X		39,110.55
05/07/2020	2117	Spectrum #475- Mai...	2000-00 - Accounts Pa...	to record phone...	206.97	X		38,903.58
05/07/2020	2119	Discover-3698	2200-00 - Stacy nonco...		69.00			38,834.58
05/07/2020	2120		-split-	distillery POS		X	1,519.55	40,354.13
05/08/2020	2121		-split-	distillery POS		X	328.11	40,682.24
05/09/2020	2122		-split-	distillery POS		X	839.97	41,522.21
05/11/2020	2132	Intuit	6450-11 - Payroll Servi...		4.32	X		41,517.89
05/12/2020		Vonage Business Sol...	2000-00 - Accounts Pa...	QuickBooks ge...		X		41,517.89
05/12/2020	1975	Sullivan County IDA	2000-00 - Accounts Pa...	VOID:		X		41,517.89

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 · Key Bank # 8009

From 04/30/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2020	1976	Prohibition Distillery...	2000-00 · Accounts Pa...		480.00	X		41,037.89
05/12/2020	1979	Calvin C Burk	6460-00 · Commission		220.00	X		40,817.89
05/13/2020	1980	Fox's Service Station	6020-00 · Automobile ...		583.30	X		40,234.59
05/13/2020	2128		-split-	distillery pos		X	417.57	40,652.16
05/14/2020			1200-00 · Undeposited...	Deposit		X	106.88	40,759.04
05/14/2020	1981	Aunt Nene's	2000-00 · Accounts Pa...		92.00	X		40,667.04
05/14/2020	1982	BMW Bank of North...	2687-00 · Vehicle Loan	acct# 1002311...	96.66	X		40,570.38
05/14/2020	2129	Sales Tax Pay	2550-00 · Sales Tax Pa...	to record April ...	975.34	X		39,595.04
05/14/2020	2131		-split-	distillery POS		X	410.80	40,005.84
05/15/2020		NYSEG #010 Distill...	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #237 Gallery	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #270 Garage	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #693 Calvin...	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #919 Carrie ...	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #921 Stray ...	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #927 Saloon	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020		NYSEG #970 Apt2	2000-00 · Accounts Pa...	QuickBooks ge...		X		40,005.84
05/15/2020	1977	Calvin C Burk	-split-		1,083.82	X		38,922.02
05/15/2020	1978	Frances Muller	-split-		1,419.84	X		37,502.18
05/15/2020	2130	Sysco	2000-00 · Accounts Pa...		1,535.40	X		35,966.78
05/15/2020	2133	NYSEG #010 Distill...	2000-00 · Accounts Pa...		663.51	X		35,303.27
05/15/2020	2134	NYSEG #921 Stray ...	2000-00 · Accounts Pa...		53.26	X		35,250.01
05/15/2020	2135	NYSEG #237 Gallery	2000-00 · Accounts Pa...		100.78	X		35,149.23
05/15/2020	2136	NYSEG #970 Apt2	2000-00 · Accounts Pa...		25.89	X		35,123.34
05/15/2020	2137	NYSEG #919 Carrie ...	2000-00 · Accounts Pa...		223.16	X		34,900.18
05/15/2020	2138	NYSEG #927 Saloon	2000-00 · Accounts Pa...		503.05	X		34,397.13
05/15/2020	2139	NYSEG #270 Garage	2000-00 · Accounts Pa...		28.64	X		34,368.49
05/15/2020	2140	NYSEG #693 Calvin...	2000-00 · Accounts Pa...		132.60	X		34,235.89
05/15/2020	2141		-split-	distillery POS		X	841.73	35,077.62
05/16/2020	2142		-split-	distillery POS		X	894.80	35,972.42
05/17/2020	2143		-split-	distillery POS		X	423.32	36,395.74
05/19/2020			1200-00 · Undeposited...	Deposit		X	1,288.00	37,683.74
05/19/2020	2144		4000-00 · Income - Ret...	check		X	150.00	37,833.74
05/20/2020			1200-00 · Undeposited...	Deposit		X	185.83	38,019.57
05/20/2020			1200-00 · Undeposited...	Deposit		X	102.08	38,121.65
05/20/2020	1983	Prohibition Distillery...	2000-00 · Accounts Pa...		192.00	X		37,929.65
05/20/2020	2157	HappyLife Productions	4000-00 · Income - Ret...	FB hand sanitizer			160.00	38,089.65
05/21/2020		Spectrum #386- Disti...	2000-00 · Accounts Pa...	QuickBooks ge...		X		38,089.65
05/21/2020	1985	Gene Bz Service	6720-01 · Saloon Repa...		375.00	X		37,714.65
05/21/2020	1986	MVP Health Care, Inc.	2000-00 · Accounts Pa...		778.57			36,936.08

Catskill Distilling Company, Ltd.

6/11/2020 4:03 PM

Register: 1000-05 · Key Bank # 8009

From 04/30/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2020	1987	Verizon Wireless- Ca...	2000-00 · Accounts Pa...		217.71			36,718.37
05/21/2020	1988	Decker Oil	2000-00 · Accounts Pa...		268.00			36,450.37
05/21/2020	1989	Aunt Nene's	2000-00 · Accounts Pa...		63.00			36,387.37
05/21/2020	2148	Spectrum #386- Disti...	2000-00 · Accounts Pa...		248.96	X		36,138.41
05/21/2020	2161		-split-	distillery pos		X	1,568.94	37,707.35
05/22/2020	2150		-split-	distillery POS		X	470.78	38,178.13
05/23/2020	2151		-split-	distillery POS		X	978.43	39,156.56
05/23/2020	2151		1000-05 · Key Bank # ...	check #5791			248.00	39,404.56
05/24/2020	2152		-split-	distillery POS		X	1,310.99	40,715.55
05/26/2020	2154		-split-	distillery POS		X	422.41	41,137.96
05/27/2020			1200-00 · Undeposited...	Deposit		X	140.31	41,278.27
05/27/2020	2153		-split-	distillery POS		X	52.61	41,330.88
05/27/2020	2162	Paraco Gas	2000-00 · Accounts Pa...	to record phone...	1,489.26			39,841.62
05/28/2020			-split-	Deposit			1,200.00	41,041.62
05/28/2020	1992	void	void			X		41,041.62
05/28/2020	1993	Calvin Burk	6460-00 · Commission		328.00			40,713.62
05/28/2020	2158		4000-00 · Income - Ret...	distillery POS			60.00	40,773.62
05/29/2020			1200-00 · Undeposited...	Deposit		X	1,383.26	42,156.88
05/29/2020			1200-00 · Undeposited...	Deposit		X	73.24	42,230.12
05/29/2020			1200-00 · Undeposited...	Deposit		X	85.28	42,315.40
05/29/2020		Paraco Gas	2000-00 · Accounts Pa...	QuickBooks ge...		X		42,315.40
05/29/2020	1994	Charles Ramat	2550-00 · Sales Tax Pa...		109.84			42,205.56
05/29/2020	1990	Calvin C Burk	-split-		1,083.82			41,121.74
05/29/2020	1991	Frances Muller	-split-		1,298.54			39,823.20
05/29/2020	2163		-split-	distillery POS			754.31	40,577.51
05/30/2020	2164		-split-	distillery POS			1,218.32	41,795.83
05/31/2020	2165		-split-	distillery POS			219.77	42,015.60

Catskill Distilling Co., Ltd	Case# 19-36861		Reporting period 5/1/2020-5/31/2020		
	oper 8009	#993	Tax acct		Totals
Cash Beginning of Month	\$ 42,153.65	\$ 25.30	\$ 25.00		\$ 42,203.95
RECEIPTS:					
Cash sales	\$ 14,653.09				\$ 14,653.09
A/R prepetition					\$ -
A/R post prepetition	\$ 5,203.88				\$ 5,203.88
Loans& Advances					\$ -
Sale of Assets					\$ -
Other	\$ 5,770.00				\$ 5,770.00
Transfer					\$ -
TOTAL RECEIPTS	\$ 25,626.97	\$ -	\$ -		\$ 25,626.97
DISBURSEMENTS:					
Net Payroll	\$ 8,003.75				\$ 8,003.75
Payroll Taxes	\$ 615.20				\$ 615.20
Sales, Use & Other Taxes	\$ 1,085.18				\$ 1,085.18
Inventory Purchases	\$ 5,521.53				\$ 5,521.53
Secured/Rental/Leases	\$ 1,052.63				\$ 1,052.63
Insurance	\$ 2,412.03				\$ 2,412.03
Administrative	\$ 4.32				\$ 4.32
Selling					\$ -
Other	\$ 6,095.38				\$ 6,095.38
Owner Draw					\$ -
Transfers					\$ -
Professional Fees					\$ -
US Trustee Quarterly Fees	\$ 975.00				\$ 975.00
Court Costs					\$ -
TOTAL DISBURSEMENTS	\$ 25,765.02	\$ -	\$ -		\$ 25,765.02
NET CASH FLOW (Receipts Less disbursement)	\$ (138.05)	\$ -	\$ -		\$ (138.05)
CASH - END OF MONTH	\$ 42,015.60	\$ 25.30	\$ 25.00		\$ -
TOTAL DISBURSEMENTS	\$ 25,765.02	\$ -	\$ -		\$ 25,765.02

Catskill Distilling Company, Ltd.
Transactions by Account
 As of May 31, 2020

1:30 PM
06/11/20
Account Books

Type	Date	Run	Name	Memo	Cr	Split	Amount	Balance	
				1000-05 - Key Bank \$ 8000				42,183.86	
General Journal	05/11/2020	2182	Mail		✓	9450-01 - Payroll Service Fees	-4.32	42,183.86	-4.32
Deposit	05/05/2020			Deposit	✓	1200-00 - Undeposited Funds	689.60	42,788.39	AR Postpetition
Deposit	05/14/2020			Deposit	✓	1200-00 - Undeposited Funds	106.88	42,895.27	AR Postpetition
Deposit	05/19/2020			Deposit	✓	1200-00 - Undeposited Funds	1,298.00	44,183.31	AR Postpetition
Deposit	05/20/2020			Deposit	✓	1200-00 - Undeposited Funds	163.83	44,347.14	AR Postpetition
Deposit	05/20/2020			Deposit	✓	1200-00 - Undeposited Funds	402.08	44,749.22	AR Postpetition
Deposit	05/22/2020			Deposit	✓	1200-00 - Undeposited Funds	148.81	44,898.03	AR Postpetition
Deposit	05/28/2020			Deposit	✓	1200-00 - Undeposited Funds	1,200.00	46,098.03	AR Postpetition
Deposit	05/28/2020			Deposit	✓	1200-00 - Undeposited Funds	1,368.26	47,466.29	AR Postpetition
Deposit	05/29/2020			Deposit	✓	1200-00 - Undeposited Funds	73.24	47,539.53	AR Postpetition
Deposit	05/29/2020			Deposit	✓	1200-00 - Undeposited Funds	86.29	47,625.82	AR Postpetition
Deposit	05/29/2020			Deposit	✓	1200-00 - Undeposited Funds	100.00	47,725.82	cash sales
General Journal	05/29/2020	2187	HappyLife Productions	FB hand sanitizer	✓	4000-05 - Merchandise Sales	881.81	48,607.63	cash sales
General Journal	05/31/2020	2193		delivery POS	✓	-SPLIT-	906.08	49,513.71	cash sales
General Journal	05/02/2020	2194		delivery POS	✓	-SPLIT-	283.11	49,796.82	cash sales
General Journal	05/05/2020	2120		delivery POS	✓	-SPLIT-	1,519.55	51,316.37	cash sales
General Journal	05/07/2020	2120		delivery POS	✓	-SPLIT-	326.11	51,642.48	cash sales
General Journal	05/06/2020	2121		delivery POS	✓	-SPLIT-	936.87	52,579.35	cash sales
General Journal	05/09/2020	2122		delivery POS	✓	-SPLIT-	817.57	53,396.92	cash sales
General Journal	05/13/2020	2128		delivery POS	✓	-SPLIT-	410.80	53,807.72	cash sales
General Journal	05/14/2020	2131		delivery POS	✓	-SPLIT-	841.73	54,649.45	cash sales
General Journal	05/15/2020	2141		delivery POS	✓	-SPLIT-	894.80	55,544.25	cash sales
General Journal	05/16/2020	2142		delivery POS	✓	-SPLIT-	423.32	55,967.57	cash sales
General Journal	05/17/2020	2143		check	✓	4000-04 - Food Sales	180.00	56,147.57	cash sales
General Journal	05/19/2020	2144		delivery pos	✓	-SPLIT-	1,588.94	57,736.51	cash sales
General Journal	05/21/2020	2161		delivery POS	✓	-SPLIT-	470.78	58,207.29	cash sales
General Journal	05/23/2020	2150		delivery POS	✓	-SPLIT-	878.49	59,085.78	cash sales
General Journal	05/23/2020	2151		check 96781	✓	1000-05 - Key Bank \$ 8000	248.00	59,333.78	cash sales
General Journal	05/23/2020	2151		delivery POS	✓	-SPLIT-	1,310.89	60,644.67	cash sales
General Journal	05/24/2020	2152		delivery POS	✓	-SPLIT-	402.41	61,047.08	cash sales
General Journal	05/25/2020	2154		delivery POS	✓	-SPLIT-	52.61	61,099.69	cash sales
General Journal	05/27/2020	2153		delivery POS	✓	-SPLIT-	80.00	61,179.69	cash sales
General Journal	05/28/2020	2158		delivery POS	✓	-SPLIT-	754.31	61,934.00	cash sales
General Journal	05/28/2020	2163		delivery POS	✓	-SPLIT-	1,216.32	63,150.32	cash sales
General Journal	05/30/2020	2184		delivery POS	✓	-SPLIT-	218.77	63,369.09	cash sales
General Journal	05/31/2020	2185		delivery POS	✓	-SPLIT-	502.81	63,871.90	cash sales
General Journal	05/07/2020	2112	Lehigh Valley Cooperative Inc. Co.	pay 15-2015-15677	✓	2000-00 - Accounts Payable	-780.95	63,090.95	insurance
Bill Post-Check	05/07/2020		Lehigh Valley Cooperative Inc. Co.		✓	2000-00 - Accounts Payable	-778.57	62,312.38	insurance
Bill Post-Check	05/12/2020	1988	MVP Health Care, Inc.		✓	2000-00 - Accounts Payable	-42.00	62,270.38	inventory
Bill Post-Check	05/14/2020	1981	Aunt Nellie's		✓	2000-00 - Accounts Payable	-63.00	62,207.38	inventory
Bill Post-Check	05/21/2020	1978	Black Button Distilling		✓	2000-00 - Accounts Payable	-536.20	61,671.18	inventory
Bill Post-Check	05/12/2020	1978	Prohibition Distillery, LLC		✓	2000-00 - Accounts Payable	-480.00	61,191.18	inventory
Bill Post-Check	05/20/2020	1983	Prohibition Distillery, LLC		✓	2000-00 - Accounts Payable	-182.00	60,999.18	inventory
General Journal	05/05/2020	2102	Sysco	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	-2,620.93	58,378.25	inventory
Bill Post-Check	05/05/2020	1978	Sysco		✓	2000-00 - Accounts Payable	0.00	58,378.25	inventory
General Journal	05/15/2020	2130	Sysco		✓	2000-00 - Accounts Payable	-1,535.40	56,842.85	inventory
General Journal	05/15/2020	2101	Marin Bank of North America		✓	2000-00 - Accounts Payable	-955.87	55,886.98	inventory
Check	05/14/2020	1982	BMW Bank of North America	add 1002211093	✓	2000-00 - Vehicle Loan	-66.88	55,820.10	leases
Check	05/28/2020	1983	Cashin Bank		✓	4000-00 - Compensation	-326.90	55,493.20	net payroll
Paycheck	05/11/2020	1987	Cashin C Bank		✓	-SPLIT-	-1,083.83	54,409.37	net payroll
Check	05/12/2020	1979	Cashin C Bank		✓	4000-00 - Compensation	-220.00	54,189.37	net payroll
Paycheck	05/15/2020	1977	Cashin C Bank		✓	-SPLIT-	-1,088.82	53,100.55	net payroll
Paycheck	05/28/2020	1980	Cashin C Bank		✓	-SPLIT-	-1,083.83	52,016.72	net payroll
Paycheck	05/01/2020	1968	Frances Muller		✓	-SPLIT-	-1,885.91	50,130.81	net payroll
Paycheck	05/15/2020	1976	Frances Muller		✓	-SPLIT-	-1,419.84	48,710.97	net payroll
Paycheck	05/28/2020	1991	Frances Muller		✓	-SPLIT-	-1,384.54	47,326.43	net payroll
General Journal	05/09/2020	2111	to record auto payment		✓	2000-00 - Other Expense	-117.46	47,208.97	other expense
Bill Post-Check	05/21/2020	1988	Decker Oil		✓	2000-00 - Accounts Payable	-283.00	46,925.97	other expense
General Journal	05/07/2020	2119	Discovery 3000		✓	2000-00 - Discover 3000	-69.00	46,856.97	other expense
General Journal	05/05/2020	2124	First Data - Saloon	POS lease payment - delivery	✓	1000-05 - Key Bank \$ 8000	-87.20	46,769.77	other expense
General Journal	05/05/2020	2124	First Data - Saloon	POS lease payment - saloon	✓	-SPLIT-	-184.68	46,585.09	other expense
Check	05/13/2020	1980	Paul's Service Station		✓	4000-00 - Automobile Expense & Repairs	-363.80	46,221.29	other expense
Check	05/21/2020	1065	Gene's Bar Service		✓	4000-00 - Saloon Repair & Maintenance - P	-375.00	45,846.29	other expense
General Journal	05/05/2020	2125	Key Bank		✓	4000-00 - Credit Card Fees	-462.78	45,383.51	other expense
General Journal	05/15/2020	2130	NYSEG #010 Delivery		✓	2000-00 - Accounts Payable	-653.51	44,729.99	other expense
Bill Post-Check	05/16/2020		NYSEG #010 Delivery	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,729.99	other expense
General Journal	05/15/2020	2189	NYSEG #027 Delivery		✓	2000-00 - Accounts Payable	-100.78	44,629.21	other expense
Bill Post-Check	05/15/2020		NYSEG #027 Delivery	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,629.21	other expense
General Journal	05/15/2020	2139	NYSEG #070 Garage		✓	2000-00 - Accounts Payable	-26.84	44,602.37	other expense
Bill Post-Check	05/15/2020		NYSEG #070 Garage	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,602.37	other expense
General Journal	05/15/2020	2140	NYSEG #083 Cashin Apt		✓	2000-00 - Accounts Payable	-132.80	44,469.57	other expense
Bill Post-Check	05/15/2020		NYSEG #083 Cashin Apt	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,469.57	other expense
General Journal	05/15/2020	2187	NYSEG #018 Cashin Apt		✓	2000-00 - Accounts Payable	-223.18	44,246.39	other expense
Bill Post-Check	05/15/2020		NYSEG #018 Cashin Apt	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,246.39	other expense
General Journal	05/15/2020	2134	NYSEG #021 Shady Cat		✓	2000-00 - Accounts Payable	-99.28	44,147.11	other expense
Bill Post-Check	05/15/2020		NYSEG #021 Shady Cat	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	44,147.11	other expense
General Journal	05/15/2020	2158	NYSEG #027 Saloon		✓	2000-00 - Accounts Payable	-693.09	43,454.02	other expense
Bill Post-Check	05/15/2020		NYSEG #027 Saloon	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	43,454.02	other expense
General Journal	05/15/2020	2138	NYSEG #070 Apt2		✓	2000-00 - Accounts Payable	-55.88	43,398.14	other expense
Bill Post-Check	05/15/2020		NYSEG #070 Apt2	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	43,398.14	other expense
General Journal	05/27/2020	2192	Paycom Gas	to record phone payment	✓	2000-00 - Accounts Payable	-1,488.20	41,909.94	other expense
General Journal	05/29/2020		Paycom Gas	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	41,909.94	other expense
Bill Post-Check	05/27/2020		Spectrum #336 - Cards Apt	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	41,909.94	other expense
General Journal	05/21/2020	2148	Spectrum #336 - Delivery & Saloon		✓	2000-00 - Accounts Payable	-361.98	41,547.96	other expense
Bill Post-Check	05/21/2020		Spectrum #336 - Delivery & Saloon	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	41,547.96	other expense
General Journal	05/21/2020	2117	Spectrum #475 - Main Office	to record phone pay	✓	2000-00 - Accounts Payable	-268.07	41,279.89	other expense

Catalina Distilling Company, Ltd.

Transactions by Account

As of May 31, 2020

50 PM
07/1/20
Journal Book

BB Pmt -Check	05/07/2020		Spectrum 9475- Main Office	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	38,207.51	other expense	
BB Pmt -Check	05/07/2020		Spectrum 9575- Galaxy	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	38,207.51	other expense	
BB Pmt -Check	05/07/2020		Spectrum 9575- Galaxy			2000-00 - Accounts Payable	-44.18	38,163.35	other expense	
BB Pmt -Check	05/21/2020	1907	Verizon Wireless-Catalina			2000-00 - Accounts Payable	-317.71	37,845.64	other expense	
BB Pmt -Check	05/12/2020		Vonage Business Solutions	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	37,845.64	other expense	-5,095.38
General Journal	05/05/2020	2106		BBA Chester Pymt Credit	✓	4400-00 - Grants	9,000.00	42,845.64	other income	
General Journal	05/05/2020	2106	Cagle Place	tenant portion of May 2020 rent on	✓	4300-01 - Rental Income - Apt for Balcon	312.00	43,257.64	other income	
General Journal	05/05/2020	2094	Monticello Housing	County portion of May Rent - Catalina	✓	4300-01 - Rental Income - Apt for Balcon	438.00	43,715.64	other income	5,770.00
Utility Check	05/01/2020	E-pay	Internet Payable Service	28-3803384 QB Tracking @ -265.40	✓	-BFLIT-	-615.20	43,100.44	payroll taxes	-615.20
Check	05/28/2020	1894	Charles Ramat			2530-00 - Sales Tax Payable	-100.84	42,999.60	sales tax	
General Journal	05/14/2020	2120	Sales Tax Pay	to record April Sales tax payment	✓	2550-00 - Sales Tax Payable	-975.24	38,024.44	other expense	-1,085.18
Check	05/07/2020	1874	US Trustee Payment Center	US Trustee Payment	✓	4200-00 - Payroll & Fees	-975.00	42,015.80	US trustee fees	-975.00
BB Pmt -Check	05/05/2020		Kaysville Lake Sewer	QuickBooks generated zero amount	✓	2000-00 - Accounts Payable	0.00	42,015.80		
BB Pmt -Check	05/12/2020	1875	Shelby County IDA	VOID	✓	2000-00 - Accounts Payable	0.00	42,015.80		
Check	05/29/2020	1902	void		✓	void	0.00	42,015.80		
							-138.05	42,015.80		
							-138.05	42,015.80		-138.05

In re Corkill Distilling Co LLC
Debtor

Case No. 19-36861
Reporting Period: 5/1/2020-5/31/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		✓
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
5	Is the Debtor delinquent in paying any insurance premium payment?		✓
6	Have any payments been made on pre-petition liabilities this reporting period?		✓
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	✓	
8	Are any post petition payroll taxes past due?		✓
9	Are any post petition State or Federal income taxes past due?		✓
10	Are any post petition real estate taxes past due?		✓
11	Are any other post petition taxes past due?		✓
12	Have any pre-petition taxes been paid during this reporting period?		✓
13	Are any amounts owed to post petition creditors delinquent?		✓
14	Are any wage payments past due?		✓
15	Have any post petition loans been received by the Debtor from any party?		✓
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓
18	Have the owners or shareholders received any compensation outside of the normal course of business?		✓

